



Campaign Finance Report

Committee to Elect Karen Fann LD1
Committee #: 201000346

Treasurer: HELFINSTINE, SCOTT
5691 Hole in One Dr, Prescott, AZ 86301
Phone: (928) 308-3995
Email: fannm@cableone.net
Candidate Name: Fann, Karen Elizabeth, Ms.
Office Sought: State Representative - District 1

2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 23, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$27,360.30
Total Cash Receipts this Reporting Period:	\$3,642.59
Total Cash Disbursements this Reporting Period:	\$14,652.67
Cash Balance at End of Reporting Period:	\$16,350.22

Report ID: 62804

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$870.00
Individual Contributions	C2	\$1,310.00	\$0.00	\$1,310.00	\$48,314.19
Contributions from Political Committees	C3	\$1,770.00	\$0.00	\$1,770.00	\$11,820.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$562.59	\$0.00	\$562.59	\$6,039.81
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,642.59	\$0.00	\$3,642.59	\$67,044.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$14,652.67	\$0.00	\$14,652.67	\$49,739.59
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$954.19
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$14,652.67	\$0.00	\$14,652.67	\$50,693.78
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$14,652.67			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	DAVIDSON, ROBERT C	08/18/2010	\$175.00	\$175.00
Address:	7525 E Gainey Ranch Rd, Unit 110, Scottsdale, AZ 85258		Cash	
Occupation:	OPHTHALMOLOGIST, SELF			
Name:	DRUTZ, MARK	08/24/2010	\$200.00	\$200.00
Address:	1132 Copper Basin Rd, Prescott, AZ 86303		Cash	
Occupation:	ATTORNEY, MUSGROVE DRUTZ & KACK			
Name:	Morris, Linda	08/24/2010	\$50.00	\$50.00
Address:	381 Peregrine Ln, Prescott, AZ 86301		Cash	
Occupation:	Retired			
Name:	WRIGHT, SERGE W	08/24/2010	\$400.00	\$400.00
Address:	30 Pinon Shadows Cir, Sedona, AZ 86336		Cash	
Occupation:	OPTOMOTRIST, SELF			
Name:	Ulrich, Dale D.	09/08/2010	\$75.00	\$75.00
Address:	2211 E Camelback Rd, Unit 1001, Phoenix, AZ 85016		Cash	
Occupation:	Bankruptcy trustee, Bankruptcy court			
Name:	SKINNER, CHARLOTTE A	09/13/2010	\$410.00	\$410.00
Address:	3 Northfield Ln, Prescott, AZ 86305		Cash	
Total of Individual Contributions			\$1,310.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,310.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Phoenix Police Sergeants & Lieutenants Assn	08/18/2010	\$410.00	\$410.00
Address:	PO Box 39665, Phoenix, AZ 85069		Cash	
Name:	Enterprise Holdings, Inc. Political Action Committee	08/27/2010	\$350.00	\$350.00
Address:	600 Corporate Park Dr, Saint Louis, MO 63105		Cash	
Name:	Farmers Employees & Agents PAC FEAPAC	09/03/2010	\$410.00	\$410.00
Address:	18444 N 25th Ave, Phoenix, AZ 85023		Cash	
Name:	201000325 - Honeywell International Political Action Committee Arizona-(HIPAC AZ)	09/07/2010	\$350.00	\$350.00
Address:	101 Constitution Ave. NW, Suite 500 West, Washington, DC 20001		Cash	
Name:	Qwest Arizona Political Action Committee 1128	09/13/2010	\$250.00	\$250.00
Address:	20 E Thomas Rd, FI 16, Phoenix, AZ 85012		Cash	
Total of Contributions from Committees			\$1,770.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,770.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PRESCOTT NEWSPAPERS	08/05/2010	\$397.80	\$397.80
Address:	147 N Cortez St, , Prescott, AZ 86301		Cash	
Category:	Communications - Newspapers			
Name:	Helfinstine & Associates	08/09/2010	\$115.00	\$1,106.25
Address:	1565 Plaza West Dr, Prescott, AZ 86303		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Name:	Tom's Print Shop	08/09/2010	\$5,210.49	\$8,311.89
Address:	381 Commercial Way, # C, Chino Valley, AZ 86323		Cash	
Category:	Communications - Mailings			
Name:	US Postmaster	08/09/2010	\$4,751.89	\$9,577.67
Address:	442 Miller Valley Rd, Prescott, AZ 86301		Cash	
Category:	Communications - Mailings			
Name:	YAVAPAI COUNTY REPUBLICAN CMTG	08/10/2010	\$100.00	\$100.00
Address:	112 Union St, Ste B, Prescott, AZ 86301		Cash	
Category:	Miscellaneous - Other			
Memo:	donation for verde valley office opening			
Name:	Packard, Donald Charles, Mr.	08/11/2010	\$108.23	\$604.73
Address:	7572 E Bravo Ln, Prescott Valley, AZ 86314		Cash	
Occupation:	Retired, Retired			
Category:	Travel - Fuel			
Memo:	reimb. from Karen for fuel			
Name:	Chino Valley Area Chamber of Commerce	08/18/2010	\$10.00	\$10.00
Address:	PO Box 419, Chino Valley, AZ 86323		Cash	
Category:	Event Expenses - Parade fees			
Name:	Helken and Horn Advertising, inc.	08/18/2010	\$975.00	\$5,019.63
Address:	PO Box 13123, Prescott, AZ 86304		Cash	
Category:	Communications - Advertising			
Name:	The Palace Restaurant & Saloon	08/24/2010	\$800.00	\$800.00
Address:	120 S Montezuma St, Prescott, AZ 86303		Cash	
Category:	Event Expenses - Event site rentals			
Name:	WILLIAMS GRAND CANYON NEWS	08/24/2010	\$179.43	\$179.43
Address:	118 S 3rd St, , Williams, AZ 86046		Cash	
Category:	Communications - Advertising			
Name:	Banners N More	08/25/2010	\$75.85	\$75.85
Address:	438 S Montezuma St, Ste B, Prescott, AZ 86303		Cash	
Category:	Communications - Other			
Memo:	2 Business cards			
Name:	CABLEONE ADVERTISING	09/02/2010	\$35.70	\$2,218.50
Address:	3173 Clearwater Dr, Prescott, AZ 86305		Cash	
Category:	Communications - Advertising			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Sedona Times	09/02/2010	\$499.00	\$499.00
Address:	PO Box 3814, Sedona, AZ 86340		Cash	
Category:	Communications - Advertising			
Name:	Packard, Donald Charles, Mr.	09/11/2010	\$174.93	\$604.73
Address:	7572 E Bravo Ln, Prescott Valley, AZ 86314		Cash	
Occupation:	Retired, Retired			
Category:	Travel - Fuel			
Memo:	Multiple gas charges			
Name:	Arizona Home Town Radio Group	09/13/2010	\$642.60	\$1,366.80
Address:	3755 Karicio Lane #2-C, Prescott, AZ 86303		Cash	
Category:	Communications - Radio			
Name:	Helfinstine & Associates	09/13/2010	\$164.25	\$1,106.25
Address:	1565 Plaza West Dr, Prescott, AZ 86303		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Name:	Helken and Horn Advertising, inc.	09/13/2010	\$412.50	\$5,019.63
Address:	PO Box 13123, Prescott, AZ 86304		Cash	
Category:	Communications - Advertising			
Total of Operating Expenses			\$14,652.67	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$14,652.67	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$109.58 Original Date of Loan: 01/28/2010	01/28/2010	\$109.58
Loan Balance at End of Reporting Period		\$109.58
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$142.00 Original Date of Loan: 12/07/2009	12/07/2009	\$142.00
Loan Balance at End of Reporting Period		\$142.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$60.68 Original Date of Loan: 12/07/2009	12/07/2009	\$60.68
Loan Balance at End of Reporting Period		\$60.68
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$39.01 Original Date of Loan: 12/14/2009	12/14/2009	\$39.01
Loan Balance at End of Reporting Period		\$39.01
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$1,000.00 Original Date of Loan: 12/07/2009	12/07/2009	\$1,000.00
Loan Balance at End of Reporting Period		\$1,000.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$30.00 Original Date of Loan: 02/04/2010	02/04/2010	\$30.00
Loan Balance at End of Reporting Period		\$30.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$23.01 Original Date of Loan: 02/06/2010	02/06/2010	\$23.01
Loan Balance at End of Reporting Period		\$23.01
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$9.83 Original Date of Loan: 02/08/2010	02/08/2010	\$9.83

Loan Balance at End of Reporting Period		\$9.83
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$45.00 Original Date of Loan: 02/09/2010	02/09/2010	\$45.00
Loan Balance at End of Reporting Period		\$45.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$22.70 Original Date of Loan: 02/09/2010	02/09/2010	\$22.70
Loan Balance at End of Reporting Period		\$22.70
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$40.63 Original Date of Loan: 02/11/2010	02/11/2010	\$40.63
Loan Balance at End of Reporting Period		\$40.63
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$42.87 Original Date of Loan: 02/13/2010	02/13/2010	\$42.87
Loan Balance at End of Reporting Period		\$42.87
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$100.00 Original Date of Loan: 02/16/2010	02/16/2010	\$100.00
Loan Balance at End of Reporting Period		\$100.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$323.75 Original Date of Loan: 02/15/2010	02/15/2010	\$323.75
Loan Balance at End of Reporting Period		\$323.75
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$30.00 Original Date of Loan: 02/17/2010	02/17/2010	\$30.00
Loan Balance at End of Reporting Period		\$30.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$130.00 Original Date of Loan: 02/18/2010	02/18/2010	\$130.00
Loan Balance at End of Reporting Period		\$130.00
Outstanding Loan Balance at Beginning of Period	02/09/2010	\$43.34

Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$43.34 Original Date of Loan: 02/09/2010 Loan Balance at End of Reporting Period		\$43.34
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$15.00 Original Date of Loan: 02/23/2010 Loan Balance at End of Reporting Period	02/23/2010	\$15.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$30.00 Original Date of Loan: 03/25/2010 Loan Balance at End of Reporting Period	03/25/2010	\$30.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$2,055.00 Original Date of Loan: 05/30/2010 Loan Balance at End of Reporting Period	05/30/2010	\$2,055.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$20.00 Original Date of Loan: 06/07/2010 Loan Balance at End of Reporting Period	06/07/2010	\$20.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$15.00 Original Date of Loan: 06/01/2010 Loan Balance at End of Reporting Period	06/01/2010	\$15.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$38.42 Original Date of Loan: 06/04/2010 Loan Balance at End of Reporting Period	06/04/2010	\$38.42
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$26.64 Original Date of Loan: 06/09/2010 Loan Balance at End of Reporting Period	06/09/2010	\$26.64
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms.	06/09/2010	\$200.00

Original Amount of Loan: \$200.00 Original Date of Loan: 06/09/2010 Loan Balance at End of Reporting Period		\$200.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$29.97 Original Date of Loan: 06/14/2010 Loan Balance at End of Reporting Period	06/14/2010	\$29.97
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$16.00 Original Date of Loan: 06/16/2010 Loan Balance at End of Reporting Period	06/16/2010	\$16.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$164.03 Original Date of Loan: 06/16/2010 Loan Balance at End of Reporting Period	06/16/2010	\$164.03
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$81.29 Original Date of Loan: 06/17/2010 Loan Balance at End of Reporting Period	06/17/2010	\$81.29
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$21.10 Original Date of Loan: 06/22/2010 Loan Balance at End of Reporting Period	06/22/2010	\$21.10
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$52.28 Original Date of Loan: 06/22/2010 Loan Balance at End of Reporting Period	06/22/2010	\$52.28
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$25.00 Original Date of Loan: 06/30/2010 Loan Balance at End of Reporting Period	06/30/2010	\$25.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$135.39 Original Date of Loan: 07/01/2010	07/01/2010	\$135.39

Loan Balance at End of Reporting Period		\$135.39
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$37.23 Original Date of Loan: 07/06/2010	07/06/2010	\$37.23
Loan Balance at End of Reporting Period		\$37.23
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$23.38 Original Date of Loan: 07/11/2010	07/11/2010	\$23.38
Loan Balance at End of Reporting Period		\$23.38
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$12.00 Original Date of Loan: 07/14/2010	07/14/2010	\$12.00
Loan Balance at End of Reporting Period		\$12.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$150.00 Original Date of Loan: 07/09/2010	07/09/2010	\$150.00
Loan Balance at End of Reporting Period		\$150.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$20.00 Original Date of Loan: 07/26/2010	07/26/2010	\$20.00
Loan Balance at End of Reporting Period		\$20.00
Outstanding Loan Balance at Beginning of Period Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$117.09 Original Date of Loan: 07/29/2010	07/29/2010	\$117.09
Loan Balance at End of Reporting Period		\$117.09
New Loan Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$100.00 Original Date of Loan: 08/11/2010	08/11/2010	\$100.00
Loan Balance at End of Reporting Period		\$100.00
New Loan Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$108.23 Original Date of Loan: 08/10/2010	08/10/2010	\$108.23
Loan Balance at End of Reporting Period		\$108.23
New Loan	08/24/2010	\$179.43

Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$179.43 Original Date of Loan: 08/24/2010 Loan Balance at End of Reporting Period		\$179.43
New Loan Fann, Karen Elizabeth, Ms. Original Amount of Loan: \$174.93 Original Date of Loan: 09/11/2010 Loan Balance at End of Reporting Period	09/11/2010	\$174.93
Total of Outstanding Loans Before Adjustments		\$6,039.81
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$6,039.81

